

SECRET -

03 57 ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	6-1004-10-001 F	1,684,747.99	559,416.01	2,244,164.00	2,244,164.00	
	6-1004-10-001 P	66,096.08	7,096.08K	59,000.00	59,000.00	
		1,750,844.07 *	552,319.93 *	2,303,164.00 *	2,303,164.00 *	
	6-1004-10-004 F	1,081,126.00		1,081,126.00	1,081,126.00	
		1,081,126.00 *		* 1,081,126.00 *	1,081,126.00 *	
	6-1004-30-000 F	5.41	5.41R			
		5.41 *	5.41R *			
	6-1004-30-010 F	1,467,317.23	80,024.77	1,547,342.00	1,547,342.00	
	6-1004-30-010 P	195,626.26	3,626.26R	192,000.00	192,000.00	
		1,662,943.49 *	76,398.51 *	1,739,342.00 *	1,739,342.00 *	
	6-1004-50-001 F					
	6-1004-50-001 P	15.80R	15.80	7 Csy. Std F 4th	*	*
		15.80R *	15.80 *			
	6-1004-50-005 F	461,090.15	431,335.85	892,426.00	892,426.00	
		461,090.15 *	431,335.85 *	892,426.00 *	892,426.00 *	
	6-1004-50-006 F	910,684.09	1,800,076.91	2,710,761.00	2,710,761.00	
		910,684.09 *	1,800,076.91 *	2,710,761.00 *	2,710,761.00 *	
	6-1004-50-007 F	8,293,528.58	676,410.42	8,969,939.00	8,969,939.00	
		8,293,528.58 *	676,410.42 *	8,969,939.00 *	8,969,939.00 *	
	6-1004-50-008 F	330,603.83	86,770.14	417,373.97	420,325.00	2,951.03
		330,603.83 *	86,770.14 *	417,373.97 *	420,325.00 *	2,951.03
	6-1004-50-010 F	325.00	325.00R			
	6-1004-50-010 P	5.52	5.52R	7 To Wnd - Sh by 2d q - 30-010	*	*
		330.52 *	330.52R *			
	6-1004-50-011 F	170,550.39	85,349.61	255,900.00	255,900.00	
	6-1004-50-011 P	40,236.55	19,236.55R	21,000.00	21,000.00	
		210,786.94 *	66,113.06 *	276,900.00 *	276,900.00 *	
	6-1004-50-012 F	42,316.79	683.21	43,000.00	43,000.00	
	6-1004-50-012 P	51,207.87	11,207.87R	40,000.00	40,000.00	
		93,524.66 *	10,524.66R *	83,000.00 *	83,000.00 *	
	6-1004-50-013 F	1,085.43	8,914.57	10,000.00	10,000.00	
		1,085.43 *	8,914.57 *	10,000.00 *	10,000.00 *	

25 YEAR RE-REVIEW

ALLOT LEDGER FY 1956 EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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29/03/57	DESCRPT	IC	VON	ONL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	011	57,860.59
								57,860.59 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	012	597.71
								597.71 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	014	479.59
31017	PCS DCI ADJ JAN. 56	886	018248		6001	6-100410001	014	41.40
								520.99 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	017	90.56
								90.56 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	018	6,160.35
								6,160.35 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	021	119,870.68
14017		886	016353	20	6001	6-100410001	021	668.25X1
03017	SAPC 11956	886	015330	845	6001	6-100410001	021	867.36
31017	PCS DCI ADJ JAN. 56	886	018248		6001	6-100410001	021	72.79
25X105027	SAPC 12885 ADJ SAPC 11956	886	018812	845	6001	6-100410001	021	867.31
25027		886	021179	227	6001	6-100410001	021	1.00
08037	PCS DCI ADJ V0 8256	886	022861		6001	6-100410001	021	2.25
08037	PCS DCI ADJ V0 1267	886	022881	626	6001	6-100410001	021	565.13
08037	PCS DCI ADJ V0 12459	886	022881	626	6001	6-100410001	021	244.60
08037	PCS DCI ADJ V0 613378	886	022881	420	6001	6-100410001	021	110.00
26037		886	025006	252	6001	6-100410001	021	602.25X1
27037	PCS DCI B V MAR 57	886	025118	845	6001	6-100410001	021	.05
								120,798.86 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	022	27,394.09
14017		886	016334	560	6001	6-100410001	022	1,442.5X1
07027		886	019430	563	6001	6-100410001	022	21.10
11037		886	023017	484	6001	6-100410001	022	1,277.18
								30,139.34 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	023	3,146.12
								3,146.12 *

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-29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100410001 031		5,668.79 ✓
								5,668.79 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100410001 033		4.13 ✓
								4.13 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100410001 049		1,127.23 ✓
								1,127.23 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100410001 070		185.69 ✓
								185.69 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100410001 079		392,360.36
22017	ADJ VO 606084 FIS JV 57 199 886	017149			6001	6-100410001 079		4,233.37
22017	ADJ VO 606828 FIS JV 57 199 886	017149			6001	6-100410001 079		9,481.23
22017	ADJ VO 607005 FIS JV 57 199 886	017149			6001	6-100410001 079		21,032.34
22017	ADJ VO 608373 FIS JV 57 199 886	017149			6001	6-100410001 079		13,900.18
22017	ADJ VO 609327 FIS JV 57 199 886	017149			6001	6-100410001 079		17,181.51
22017	ADJ VO 609327 FIS JV 57 199 886	017149			6001	6-100410001 079		3,537.79
22017	ADJ VO 610432 FIS JV 57 199 886	017149			6001	6-100410001 079		44,261.37
22017	ADJ VO 612015 FIS JV 57 199 886	017149			6001	6-100410001 079		18,282.21
22017	ADJ VO 612018 FIS JV 57 199 886	017149			6001	6-100410001 079		15,621.71
22017	ADJ VO 612350 FIS JV 57 199 886	017149			6001	6-100410001 079		19,945.04
22017	ADJ VO 612981 FIS JV 57 199 886	017149			6001	6-100410001 079		18,531.57
22017	ADJ VO 612986 FIS JV 57 199 886	017149			6001	6-100410001 079		9,381.73
22017	ADJ VO 613369 FIS JV 57 199 886	017149			6001	6-100410001 079		5,249.98
22017	ADJ VO 613369 FIS JV 57 199 886	017149			6001	6-100410001 079		18,663.12
22017	ADJ VO 613369 FIS JV 57 199 886	017149			6001	6-100410001 079		5,000.00
22017	ADJ VO 613599 FIS JV 57 199 886	017149			6001	6-100410001 079		9,943.56
22017	ADJ VO 614123 FIS JV 57 199 886	017149			6001	6-100410001 079		6,674.21
22017	ADJ VO 614570 FIS JV 57 199 886	017149			6001	6-100410001 079		13,430.90
22017	ADJ VO 614587 FIS JV 57 199 886	017149			6001	6-100410001 079		14,453.45
22017	ADJ VO 614632 FIS JV 57 199 886	017149			6001	6-100410001 079		1,775.66
22017	ADJ VO 614919 FIS JV 57 199 886	017149			6001	6-100410001 079		5,202.03
22017	ADJ VO 606084 FIS JV 57 199 896	017149			6001	6-100410001 079		4,233.37-
22017	ADJ VO 606828 FIS JV 57 199 896	017149			6001	6-100410001 079		9,481.23-

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
22017	ADJ VO 607005 FIS JV 57 199 896	017149			6001	6-100410001	079	21,032.34-
22017	ADJ VO 608373 FIS JV 57 199 896	017149			6001	6-100410001	079	13,900.18-
22017	ADJ VO 609327 FIS JV 57 199 896	017149			6001	6-100410001	079	17,181.51-
22017	ADJ VO 609327 FIS JV 57 199 896	017149			6001	6-100410001	079	3,537.79-
22017	ADJ VO 610432 FIS JV 57 199 896	017149			6001	6-100410001	079	44,261.37-
22017	ADJ VO 612015 FIS JV 57 199 896	017149			6001	6-100410001	079	18,282.21-
22017	ADJ VO 612018 FIS JV 57 199 896	017149			6001	6-100410001	079	15,621.71-
22017	ADJ VO 612350 FIS JV 57 199 896	017149			6001	6-100410001	079	19,945.04-
22017	ADJ VO 612981 FIS JV 57 199 896	017149			6001	6-100410001	079	18,531.57-
22017	ADJ VO 612986 FIS JV 57 199 896	017149			6001	6-100410001	079	9,381.73-
22017	ADJ VO 613369 FIS JV 57 199 896	017149			6001	6-100410001	079	5,249.98-
22017	ADJ VO 613369 FIS JV 57 199 896	017149			6001	6-100410001	079	18,663.12-
22017	ADJ VO 613599 FIS JV 57 199 896	017149			6001	6-100410001	079	5,000.00-
22017	ADJ VO 614123 FIS JV 57 199 896	017149			6001	6-100410001	079	9,943.56-
22017	ADJ VO 614570 FIS JV 57 199 896	017149			6001	6-100410001	079	6,674.21-
22017	ADJ VO 614587 FIS JV 57 199 896	017149			6001	6-100410001	079	13,430.90-
22017	ADJ VO 614632 FIS JV 57 199 896	017149			6001	6-100410001	079	14,453.45-
22017	ADJ VO 614919 FIS JV 57 199 896	017149			6001	6-100410001	079	1,775.66-
05027	HYCON MFG CO BC 200	886	018897		6001	6-100410001	079	5,202.03-
13027	SAPC 13128	886	019870		6001	6-100410001	079	65,919.82 ✓
14027	HYCON MFG CO	886	020125		6001	6-100410001	079	35,397.34 ✓
14027	HYCON MFG CO	886	020125		6001	6-100410001	079	56,351.25 ✓
26037	HYCON MFG CO BC 200	886	024914		6001	6-100410001	079	220,715.72 ✓
								94,666.48 *
								865,410.97 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	080	2,100.65 ✓
								2,100.65 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	090	159,359.49
								159,359.49 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100410001	091	198,679.39 ✓
25X1	6027	1 886	019286		6001	6-100410001	091	81,490.00 ✓
	21027	1 886	021088		6001	6-100410001	091	122,235.00 ✓
								402,404.39 *

29/09/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100410001	171	50.00 ✓ 50.00 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100410001	178	344.77 ✓ 344.77 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100410001	179	29,027.36
22017	ADJ VO 612825 FIS JV 57 199 886	017149			6001	6-100410001	179	1,467.50
22017	ADJ VO 612825 FIS JV 57 199 886	017149			6001	6-100410001	179	530.00
22017	ADJ VO 613369 FIS JV 57 199 886	017149			6001	6-100410001	179	595.41
22017	ADJ VO 614587 BY FIS JV 57 886	017149	565	6001	6-100410001	179	1,250.00	
22017	ADJ VO 612825 FIS JV 57 199 896	017149			6001	6-100410001	179	1,467.50
22017	ADJ VO 612825 FIS JV 57 199 896	017149			6001	6-100410001	179	530.00
22017	ADJ VO 613369 FIS JV 57 199 896	017149			6001	6-100410001	179	595.41
22017	ADJ VO 614587 BY FIS JV 57 896	017149	565	6001	6-100410001	179	1,250.00	
28027	JV 57 252	896	021658		6001	6-100410001	179	250.00- 28,777.36 * 1,684,747.99 ✓
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100410004	079	228,545.92 228,545.92 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100410004	090	769,756.00 769,756.00 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100410004	091	82,824.08
22017	ADJ VO 612018 FIS JV 57 199 886	017149			6001	6-100410004	091	250,003.00
22017	ADJ VO 612825 FIS JV 57 199 886	017149			6001	6-100410004	091	198,234.00
22017	ADJ VO 614123 FIS JV 57 199 886	017149			6001	6-100410004	091	154,406.00
22017	ADJ VO 612018 FIS JV 57 199 896	017149			6001	6-100410004	091	250,003.00
22017	ADJ VO 612825 FIS JV 57 199 896	017149			6001	6-100410004	091	198,234.00
22017	ADJ VO 614123 FIS JV 57 199 896	017149			6001	6-100410004	091	154,406.00
								82,824.08 * 1,081,126.00 *
28027	BU. SCH. 2892 57 001312056053 896	021625 1	8461 8032	6-100430000	089			5.41

Reg 19 - Bats 1/50

5.41 *
5.41 **

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TIR EXP
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010.011		46,340.58
								46,340.58 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010.014		360.22
31017	PCS DCI ADJ JAN 56	886	018248		6001	6-100430010.014		41.40-
								318.82 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010.015		587.82
								587.82 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010.017		215.38
								215.38 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010.018		5,417.75
								5,417.75 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010.021		247,029.79
14017		886	016334	174	6001	6-100430010.021		394.50
14017		886	016334	628	6001	6-100430010.021		528.88
15017	SAPC 12271	886	016461	449	6001	6-100430010.021		63.58
05027	SAPC 12885 ADJ SAPC 11956	886	018812	394	6001	6-100430010.021		867.31
28027		886	021656	625	6001	6-100430010.021		148.22
28027		886	021656	10435	6001	6-100430010.021		152.00
12037		886	023092	640	6001	6-100430010.021		700.92
08037	PCS DCI ADJ VO 1267	886	022881	626	6001	6-100430010.021		565.13
08037	PCS DCI ADJ VO 12459	886	022881	626	6001	6-100430010.021		244.60-
08037	PCS DCI ADJ VO 613378	886	022881	420	6001	6-100430010.021		110.00-
04037		886	022237	705	6001	6-100430010.021		56.25
19037	SAPC 13589	886	023990	826	6001	6-100430010.021		1.00-
27037	PCS DCI B V MAR 57	886	025118	394	6001	6-100430010.021		.05
								249,020.61 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010.023		4,997.92
								4,997.92 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010.024		260.24
								260.24 *

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010	031	89.98
								89.98 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010	032	68.99
								68.99 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010	033	1,707.86
								1,707.86 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010	049	597.20
								597.20 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010	070	167.88
								167.88 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010	071	51.52
								51.52 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010	074	118.29
								118.29 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010	077	1,143,920.80
22017	ADJ V0 606649 FIS JV 57 199 886	017149			6001	6-100430010	077	139,202.95
22017	ADJ V0 610324 FIS JV 57 199 886	017149			6001	6-100430010	077	509,222.51
22017	ADJ V0 613369 FIS JV 57 199 886	017149			6001	6-100430010	077	223,460.14
22017	ADJ V0 613599 FIS JV 57 199 886	017149			6001	6-100430010	077	36
22017	ADJ V0 606649 FIS JV 57 199 896	017149			6001	6-100430010	077	139,202.95-
22017	ADJ V0 610324 FIS JV 57 199 896	017149			6001	6-100430010	077	509,222.51-
22017	ADJ V0 613369 FIS JV 57 199 896	017149			6001	6-100430010	077	223,460.14-
22017	ADJ V0 613599 FIS JV 57 199 896	017149			6001	6-100430010	077	36-
								1,143,920.80 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010	079	9.09
								9.09 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100430010	080	2,363.29
								2,363.29 *

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	081	12.45
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	090	4,788.87
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100430010	090	4,788.87 *
122017	ADJ VO 611536 FIS JV 57 199 886	017149			6001	6-100430010	179	6,261.89
122017	ADJ VO 611674 FIS JV 57 199 886	017149			6001	6-100430010	179	237.25
122017	ADJ VO 612981 FIS JV 57 199 886	017149			6001	6-100430010	179	423.50
122017	ADJ VO 614123 FIS JV 57 199 886	017149			6001	6-100430010	179	397.50
122017	ADJ VO 615082 FIS JV 57 199 886	017149			6001	6-100430010	179	239.94
122017	ADJ VO 611536 FIS JV 57 199 896	017149			6001	6-100430010	179	188.62
122017	ADJ VO 611674 FIS JV 57 199 896	017149			6001	6-100430010	179	237.25-
122017	ADJ VO 612981 FIS JV 57 199 896	017149			6001	6-100430010	179	423.50-
122017	ADJ VO 614123 FIS JV 57 199 896	017149			6001	6-100430010	179	397.50-
122017	ADJ VO 615082 FIS JV 57 199 896	017149			6001	6-100430010	179	239.94-
								188.62-
								6,261.89 *
								1,467,317.23 **
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450001	011	3,895.88-
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450001	012	3,895.88-*
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450001	018	760.85
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450001	018	760.85 *
18027	SAPC 12912 ADJ VOU 14525	886	020582		6001	6-100450005	091	35,628.17
15027	OCTROI TRF FR 1467	886	020281		6001	6-100450005	099	425,461.98
								425,461.98 *
								461,090.15

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29/03/57	DESCRPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450006	079	676,995.27
15017	EASTMAN KODAK CO	886	016620		6001	6-100450006	079	16,039.76
22017	ADJ VO 610321 FIS JV 57 199	886	017149		6001	6-100450006	079	481,549.00
22017	ADJ VO 612986 FIS JV 57 199	886	017149		6001	6-100450006	079	78,451.00
24017	EASTMAN K CO SAPC 12459	886	017399		6001	6-100450006	079	52,645.29
22017	ADJ VO 610321 FIS JV 57 199	896	017149		6001	6-100450006	079	481,549.00
22017	ADJ VO 612986 FIS JV 57 199	896	017149		6001	6-100450006	079	78,451.00
12027	EASTMAN KODAK	886	019801		6001	6-100450006	079	165,003.77
								910,684.09 *
								910,684.09 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450007	031	49.29
								49.29 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450007	079	226,089.55
22017	ADJ VO 612981 FIS JV 57 199	886	017149		6001	6-100450007	079	1.00
22017	ADJ VO 614632 FIS JV 57 199	886	017149		6001	6-100450007	079	101,699.24
22017	ADJ VO 615082 FIS JV 57 199	886	017149		6001	6-100450007	079	9.16
22017	ADJ VO 612981 FIS JV 57 199	896	017149		6001	6-100450007	079	1.00
22017	ADJ VO 614632 FIS JV 57 199	896	017149		6001	6-100450007	079	101,699.24
22017	ADJ VO 615082 FIS JV 57 199	896	017149		6001	6-100450007	079	9.16
								226,089.55 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450007	090	2,801,109.52
								2,801,109.52 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450007	091	2,888,993.11
11017	RAMD WOOLDRIDGE CORP	886	016160		6001	6-100450007	091	164,429.29
14017	CONTRACT NO A 101 INV 554 5	886	016335		6001	6-100450007	091	119,290.24
16017	RAMO WOOLDRIDGE CORP	886	016691		6001	6-100450007	091	549,273.48
22017	ADJ VO 612262 FIS JV 57 199	886	017149		6001	6-100450007	091	512,136.57
22017	ADJ VO 612986 FIS JV 57 199	886	017149		6001	6-100450007	091	89,719.16
22017	ADJ VO 614123 FIS JV 57 199	886	017149		6001	6-100450007	091	117,026.71
22017	ADJ VO 614492 FIS JV 57 199	886	017149		6001	6-100450007	091	109,095.44
22017	ADJ VO 614919 FIS JV 57 199	886	017149		6001	6-100450007	091	46,865.20
24017	RAMO WOOL CORP SAPC 12457	886	017399		6001	6-100450007	091	97,938.25

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22017	ADJ VO 612262 FIS JV 57 199 896	886	017149		6001	6-100450007	091	512,136.57-
22017	ADJ VO 612986 FIS JV 57 199 896	886	017149		6001	6-100450007	091	89,719.16-
22017	ADJ VO 614123 FIS JV 57 199 896	886	017149		6001	6-100450007	091	117,026.71-
22017	ADJ VO 614492 FIS JV 57 199 896	886	017149		6001	6-100450007	091	109,095.44-
22017	ADJ VO 614919 FIS JV 57 199 896	886	017149		6001	6-100450007	091	46,865.20-
14027	THE RAMO WOOLDRIDGE	886	020125		6001	6-100450007	091	388,721.07
19027	RAMO WOOLDRIDGE CORP	886	020779		6001	6-100450007	091	151,610.35
28027	RAMO WOOLDRIDGE CORP A 101	886	021744		6001	6-100450007	091	126,719.75
19037	RAMO WOOLDRIDGE CORP	886	024065		6001	6-100450007	091	636,986.67
27037	RAMO WOOLDRIDGE CORP	886	025136		6001	6-100450007	091	142,318.01
								5,266,280.22 *
								293,528.58 **
08017	REYNOLDS ELEC - ENG CO INV	886	015705		6001	6-100450008	078	483.60
								483.60 *
1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450008	079	239,786.45
16017	THE FIREWEL CO INC	886	016691		6001	6-100450008	079	1,691.41
22017	ADJ VO 612986 FIS JV 57 199 896	886	017149		6001	6-100450008	079	6,963.41
22017	ADJ VO 613501 FIS JV 57 199 896	886	017149		6001	6-100450008	079	3,576.19
22017	ADJ VO 614492 FIS JV 57 199 896	886	017149		6001	6-100450008	079	15,528.30
22017	ADJ VO 614587 FIS JV 57 199 896	886	017149		6001	6-100450008	079	1,516.83
22017	ADJ VO 614570 FIS JV 57 199 896	886	017149		6001	6-100450008	079	2,998.19
24017	HYCON MFG CO SAPC 12458	886	017399		6001	6-100450008	079	15,601.40
22017	ADJ VO 612986 FIS JV 57 199 896	886	017149		6001	6-100450008	079	6,963.41-
22017	ADJ VO 613501 FIS JV 57 199 896	886	017149		6001	6-100450008	079	3,576.19-
22017	ADJ VO 614492 FIS JV 57 199 896	886	017149		6001	6-100450008	079	15,528.30-
22017	ADJ VO 614587 FIS JV 57 199 896	886	017149		6001	6-100450008	079	1,516.83-
22017	ADJ VO 614570 FIS JV 57 199 896	886	017149		6001	6-100450008	079	2,998.19-
25X112027		886	019799		6001	6-100450008	079	392.64
27027	HYCON MFG CO FS 99	886	021550		6001	6-100450008	079	13,696.56
21027	THE FIREWELL CO INC ST 505	886	021088		6001	6-100450008	079	1,645.99
28027	JV 57 252	896	021658		6001	6-100450008	079	825.91-
25X1037		886	022073		6001	6-100450008	079	642.72
26037	HYCON MFG CO FS 99	886	024914		6001	6-100450008	079	16,587.43
28037	CONTRACT FS99 INV PH 14109	886	025291		6001	6-100450008	079	9,140.25

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	29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP	
	28037	CONTRACT FS99 INV PH 14132	896	025291		6001	6-100450008	079	641.63	
	28037	CONTRACT FS99 INV NTS 6788W	896	025291		6001	6-100450008	079	561.80	
	28037	CONTRACT FS99 INV 14170 72	896	025291		6001	6-100450008	079	29,938.06	
25X	128037		57 896	025291		6001	6-100450008	079	619.80	
									330,120.23 *	
									330,603.83 *	
	1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450010	059	18 April 1957	325.00
						call PP on their	6-100450010	059	Telephoned Lavonne	325.00 *
									PP Admin - this w/ LL BE	325.00 **
	1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	011	CLARED!	51,076.14
									51,076.14 *	
	1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	014		858.15
									858.15 *	
	1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	015		8.72
									8.72 *	
	1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	016		173.75
									173.75 *	
	1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	017		64725X1
	08017		886	015711		628	6001	6-100450011	017	626.06
									1,273.84 *	
	1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	018		14,042.47
									14,042.47 *	
	14017		2	886	016334	628	6001	6-100450011	021	25X1
	08017		2	886	015711	628	6001	6-100450011	021	32.00
									133.34	
									168.34 *	
	1256	BALANCE FORWARD YR TO DATE	886			6001	6-100450011	022		3,736.63
	15017	SAPC 12288	886	016461	1068	6001	6-100450011	022		11,786.62

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29/03/57	DESCRIPT	IC	VOL	OBL	GL	ALLOT	QC	TOT EXP
08017		886	015711	628	6001 6-100450011	022		25X1
19037	SAPC 13589	886	023990	628	6001 6-100450011	022		14,727.35
								29.50~
								30,221.10 *
1256	BALANCE FORWARD YR TO DATE	886			6001 6-100450011	031		16.80
06037	BU SCH 2917 57	896	022357	608	6001 6-100450011	031	OK	17.58
								34.38 *
1256	BALANCE FORWARD YR TO DATE	886			6001 6-100450011	032		262.47
								262.47 *
1256	BALANCE FORWARD YR TO DATE	886			6001 6-100450011	033		959.72
								959.72 *
1256	BALANCE FORWARD YR TO DATE	886			6001 6-100450011	049		4.14
								4.14 *
1256	BALANCE FORWARD YR TO DATE	886			6001 6-100450011	070		271.27
								271.27 *
1256	BALANCE FORWARD YR TO DATE	886			6001 6-100450011	075		3.84-
								3.84-*
1256	BALANCE FORWARD YR TO DATE	886			6001 6-100450011	079		2,783.72
08017		886	015711	628	6001 6-100450011	079		25X1
01027		886	018425	628	6001 6-100450011	079		5,674.55
								19.33
								8,477.60 *
1256	BALANCE FORWARD YR TO DATE	886			6001 6-100450011	080		567.54
								567.54 *
1256	BALANCE FORWARD YR TO DATE	886			6001 6-100450011	090		20.64
								20.64 *
1256	BALANCE FORWARD YR TO DATE	886			6001 6-100450011	091		332.83
								332.83 *

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450011	150	588.00
								588.00 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450011	171	60,756.89
								60,756.89 *
15017	SAPC 12288	886	016461	1068	6001	6-100450011	177	4.69
08017		886	015711	628	6001	6-100450011	177	56.525X1
								61.59 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450011	179	394.65
								394.65 *
								170,550.39
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450012	011	20,026.05
								20,026.05 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450012	014	377.81
								377.81 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450012	018	2,257.96
								2,257.96 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450012	070	99.95
								99.95 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450012	150	372.73
								372.73 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450012	171	19,182.29
								19,182.29 *
								42,316.79
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450013	011	920.00
								920.00 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450013	014	20.95
								20.95 *

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29/03/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450013 018		141.48
								141.48 *
1256	BALANCE FORWARD YR TO DATE 886				6001	6-100450013 070		3.00
								3.00 *
								1,085.43